INFRASTRUCTURE IMPROVEMENT FUND AVAILABLE FUNDING AND EXPENDITURES FOR THE PERIOD JULY 1, 1984 TO JUNE 30, 2003

Part						Total		
Capital Resurfacing and Reconstruction \$603,00.000 \$65,417,861 \$1,344,77,861 \$3,544,834 \$3,681,000 \$1,000,000 \$40,389,554,35 \$3,681,000 \$1,000,000 \$1,00		Bonds		Funding		Available		
Capital Resurfacing and Reconstruction \$ 600,300,000 \$ 654,417,861 \$ 1,344,718,61 \$ 3,544,634 Uthan Systems 109,700,000 \$430,895,543 3,881,000 \$ 1	Bureau of Highways	Authorized		Adjustments		Funding		Unallotted
United Systems	Capital Resurfacing and Reconstruction	\$ 690,300,000	\$	654,417,861	\$	1,344,717,861	\$	13,544,634
Local Bridge Improvements, Rehabilitation & Replacement \$56,000,000 \$75,177,570 \$0,000,000 \$1,330,000 \$75,177,570 \$1,000,000 \$2,000,000 \$1,200,	Urban Systems	109,700,000		430,895,543				3,681,002
Interstate Program 1,751,070,071 2,006,820,871 1,379,400 1,082,075,766 1,62,275,766	State Bridge Improvements, Rehabilitation & Replacement	1,454,600,000		1,162,614,195		2,617,214,195		6,736,920
Intersate Trade-In-Program 310,300,000 751,775,706 1,062,075,706 4,527,374 Intrastate Program 671,050,000 1,308,072,899 2,056,122,899 6,399,740 Improvements to Capitol Avenue Ramp 1,000,000 4,885,236 7,005,236 1,911,735 Construction of Noise Barriers 5,000,000 4,885,236 7,005,236 1,911,735 Repair State and Local Roads 1,3876,000 11,788,399 2,566,499 5,338,333 Stativide Road Study 5,000,000 11,577,287 5,000,000 2,341,570 Total Bureau of Highways 3,722,473,000 6,206,065,077 9,928,538,077 5,6724,758 Bureau of Administration 2,000 1,567,473,600 9,928,538,077 5,741,3960 Roof Repairs or Replacement 2,000 0 \$64,110,000 26,000 1,964 Purchase Colchester Maintenance Service Center 350,000 350,000 21,261 Removal of Hazardous Waste 9,000,000 9,000,000 21,261 New Maintenance Garage - Fairfield/Trumbull Area 3,330,000 1,124 20,960	Local Bridge Improvements, Rehabilitation & Replacement	56,000,000				56,000,000		
Intrastate Program	Interstate Program	257,550,000		1,751,070,871		2,008,620,871		1,379,400
Improvements to Capitol Avenue Ramp	Interstate Trade-In Program	310,300,000		751,775,706		1,062,075,706		4,527,374
Improvements to Capitol Avenue Ramp	Intrastate Program	671.050.000		1.385.072.899		2.056.122.899		6.359.740
Repair of Bridges over Railroads \$3,200,000 \$46,852,336 \$79,052,336 \$1,917.35 \$1,000,000 \$1,000,000 \$18,853 \$1,817.35 \$1,000,000 \$1,178,83,99 \$25,684,399 \$335,830 \$1,818,800 \$1,178,800,000 \$1,178	<u> </u>	, ,		,,- ,		, , ,		.,,
Construction of Noise Barriers 5,000,000 11,788,399 25,085,383 53,085,383	· · · · · · · · · · · · · · · · · · ·			46.852.336				1.911.735
Repair State and Local Roads 13,876,000 11,788,399 25,684,399 5,335,836 Statewise Road Study Solon,000 11,577,267 127,474,267 20,927,700 Trolal Bureau of Highways S. 37,22,473,000 \$6,206,065,077 \$9,928,538,077 \$7,624,758	· ·			-,,				
Statewide Road Study 5,000,000 11,577,267 12,7474,267 20,927,700 115,887,000 11,577,267 12,7474,267 20,927,700 11,587,267 20,927,700 20,9		, ,		11.788.399		, ,		,
Bureau of Highways	•	, ,		,,		, ,		, ,
Total Bureau of Highways \$ 3,722,473,000 \$ 6,206,065,077 \$ 9,926,538,077 \$ 67,624,758	•			11 577 267				
Bureau of Administration Repairs, Improvements & Purchase or Construction of Facilities \$64,110,000 \$ 0 \$ 64,110,000 \$ 5,413,960 Roof Repairs or Replacement 280,000 350,000 1,964 Purchase Colchester Maintenance Service Center 370,000 350,000 14,734 Purchase Thomaston Maintenance Service Center 370,000 370,000 21,261 Removal of Hazardous Waste 9,000,000 9,000,000 22,855 Removal of Hazardous Waste 9,000,000 3,830,000 1,164 Addition to Maintenance Garage - Fairfield/Trumbull Area 3,830,000 3,830,000 1,164 Addition to Maintenance Garage - North Haven 4,400,000 4,400,000 1,261 Removal of Hazardous Waste 4,200,000 4,400,000 1,261 Removal of Hazardous Waste 4,200,000 4,400,000 1,261 Removal of Hazardous Waste 4,200,000 4,500,000 73,681 Repair Maintenance Garage - North Haven 4,400,000 4,500,000 75,581 Repair Maintenance Garage - Waterford 419,433 419,		\$	\$		\$		\$	
Repairs, Improvements & Purchase or Construction of Facilities \$ 64,110,000 \$ 84,110,000 \$ \$ 543,960 \$ 280,000 1,964 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Baroad or Figure 40	 0,: 22, :: 0,000	<u> </u>	0,200,000,011	<u> </u>	0,020,000,011	<u> </u>	0.,02.,.00
Repairs, Improvements & Purchase or Construction of Facilities \$ 64,110,000 \$ 84,110,000 \$ \$ 543,960 \$ 280,000 1,964 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Bureau of Administration							
Roof Repairs or Replacement 280,000 350,000 1,964 Purchase Colchester Maintenance Service Center 350,000 350,000 14,734 Purchase Thomaston Maintenance Service Center 370,000 370,000 21,261 Removal of Hazardous Waste 9,000,000 3,830,000 3,830,000 1,164 Addition to Maintenance Garage - Faintfield/Trumbull Area 3,830,000 3,830,000 1,164 Addition to Maintenance Garage - Cornwall 1,324,500 1,324,500 2,960 New Maintenance Garage - North Haven 4,400,000 4,400,000 4,400,000 Planning New Transportation Building Complex - Newington 4,500,000 4,500,000 70,554 Purchase Maintenance Garage - Waterford 4,500,000 4,500,000 70,554 Purchase Maintenance Garage - Waterford 4,194,33 419,433 419,433 Purchase Maintenance Garage - Winchester 921,771 921,771 Purchase Maintenance Garage - North Canaan 3,000,000 3,000,000 181,043 Repair Maintenance Garage - New Haven 16,400 16,400 Storage Garage and Office - Rocky Hill 238,000 238,000 Renovations & Additions to District Office Bidg - Norwich 1,869,800 1,869,800 1,869,800 Renovations & Additions to District Office Bidg - Norwich 1,869,800 1,869,800 1,45,868 Planning to Convert Garages to Offices - New Haven 1,430,000 1,430,000 1,430,000 New Sprinkler System & Water Tower at State Pier - New London 545,000 545,000 23,212 Renovations and Improvements to Garage - Waterbury 420,000 270,000 270,000 28,492 Paint Storage Buildings at East Hartford & New Haven 750,000 970,000 270,000 270,000 Planning for Maintenance Garage - Middletown 207,000 270,000		\$ 64.110.000	\$	0	\$	64.110.000	\$	5.413.960
Purchase Colchester Maintenance Service Center 350,000 350,000 14,734 Purchase Thomaston Maintenance Service Center 370,000 370,000 21,281 Removal of Hazardous Waste 9,000,000 9,000,000 22,850 New Maintenance Garage - Fairfield/Trumbull Area 3,830,000 1,324,500 2,960 New Maintenance Garage - North Haven 4,400,000 4,400,000 19,000,000 30,000,000 73,681 Development of Office Facility - Thomaston/Torrington 4,500,000 4,500,000 70,554 Purchase Maintenance Garage - Waterford 419,433 419,433 419,433 Purchase Maintenance Garage - Whichester 921,771 <t< td=""><td></td><td></td><td>-</td><td></td><td>•</td><td></td><td>•</td><td></td></t<>			-		•		•	
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Addition to Maintenance Garage - Comwall 1,324,500 4,400,000 4,400,000 1,302,600 1,300,000 1,400,000								
New Maintenance Garage - North Haven 4,400,000 4,400,000 Planning New Transportation Building Complex - Newington 43,000,000 43,000,000 73,681 Development of Office Facility - Thomaston/Torrington 4,500,000 4,500,000 70,554 Purchase Maintenance Garage - Waterford 419,433 419,433 419,433 Purchase Maintenance Garage - North Canaan 3,000,000 3,000,000 181,043 Repair Maintenance Garage - North Canaan 3,000,000 300,000 181,043 Repair Maintenance Garage - Wethersfield 16,400 16,400 16,400 Storage Garage and Office - Rocky Hill 238,000 238,000 238,000 Renovations & Additions to District Office Bldg - Norwich 1,869,800 1,869,800 145,868 Planning to Convert Garages to Offices - New Haven 1,430,000 1,430,000 1,45,868 Planning to Convert Garages to Offices - New Haven 1,430,000 1,420,000 23,212 Renovations and Improvements to Garage - Waterbury 420,000 420,000 23,212 Renovations and Improvements to Garage - Waterbury 420,000 420,000 24,822 <td>ŭ</td> <td>, ,</td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td>,</td>	ŭ	, ,				, ,		,
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Development of Office Facility - Thomaston/Torrington 4,500,000 4,500,000 70,554	· · · · · · · · · · · · · · · · · · ·	, ,				, ,		73 681
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Purchase Maintenance Garage - Winchester 921,771 921,771 921,771 Purchase Maintenance Garage - North Canaan 3,000,000 3,000,000 30	, ,	, ,				, ,		70,554
Purchase Maintenance Garage - North Canaan 3,000,000 3,000,000 181,043 Repair Maintenance Garage - New Haven 300,000 300,000 300,000 Planning Addition to Maintenance Garage - Wethersfield 16,400 238,000 238,000 Storage Garage and Office - Rocky Hill 238,000 238,000 1,869,800 1,869,800 Planning to Convert Garages to Offices - New Haven 1,430,000 1,430,000 145,868 Planning to Convert Garages to Offices - New Haven 1,430,000 545,000 23,212 Renovations and Improvements to Garage - Waterbury 420,000 420,000 2,492 Paint Storage Buildings at East Hartford & New Haven 750,000 750,000 89 Planning Addition to Maintenance Garage - Hidganum 270,000 270,000 264,087 Planning for Maintenance Garage - Haddam 3,523,500 3,523,500 152,230 Planning for Maintenance Facility - Windsor 1,512,000 1,512,000 131 Planning for Maintenance Facility - East Windsor 247,000 247,000 13,295 Planning Addition to Laboratory Office Facility - Rocky Hill 350,000	· · · · · · · · · · · · · · · · · · ·	,				,		
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Planning Addition to Maintenance Garage - Wethersfield 16,400 238,000 248,000								101,043
Storage Garage and Office - Rocky Hill 230,000 238,000 Renovations & Additions to District Office Bldg - Norwich 1,869,800 1,869,800 145,868 Planning to Convert Garages to Offices - New Haven 1,430,000 1,430,000 New Sprinkler System & Water Tower at State Pier - New London 545,000 545,000 545,000 23,212 Renovations and Improvements to Garage - Waterbury 420,000 420,000 2,492 Paint Storage Buildings at East Hartford & New Haven 750,000 750,000 89 Hold Storage Buildings at East Hartford & New Haven 207,000 270,000 270,000 264,087 Planning Addition to Maintenance Garage - Middletown 207,000 207,000 207,000 Planning for Maintenance Garage - Hiddletown 3,523,500 3,523,500 152,230 Central Warehouse - Rocky Hill 913,000 913,000 Planning for Maintenance Facility - East Windsor 247,000 1,512,000 131 Planning for Maintenance Facility - East Windsor 247,000 247,000 13,295 Planning Addition to Laboratory Office Facility - Rocky Hill 350,000 350,000 350,000 New Maintenance Garage - West Willington 1,783,000 1,783,000 1,783,000 190 Maintenance And Repair Facility - Darien 7,599,000 7,599,000 333,470 Naintenance And Repair Facility - Darien 1,500,000 1,500,000 1,500,000 Planning Addition to Bolton Maintenance Facility 100,000 100,000 Planning Addition to Hartford Maintenance Facility 100,000 100,000 Planning Addition to Hartford Maintenance Facility 100,000 100,000 Planning Addition to Hartford Maintenance Facility 100,000 100,000 100,000 Planning Addition to Hartford Maintenance Facility 100,000 100,000 100,000 Planning Addition to Hartford Maintenance Facility 100,000 100,00	·	,				,		
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Paint Storage Buildings at East Hartford & New Haven 750,000 750,000 89 Hold Storage Building for Rock & Soil Samples - Higganum 270,000 270,000 264,087 Planning Addition to Maintenance Garage - Middletown 207,000 207,000 207,000 Planning for Maintenance Garage - Haddam 3,523,500 3,523,500 152,230 Central Warehouse - Rocky Hill 913,000 913,000 913,000 Planning for Maintenance Facility - Windsor 1,512,000 1,512,000 131 Planning for Maintenance Facility - East Windsor 247,000 247,000 13,295 Planning Addition to Laboratory Office Facility - Rocky Hill 350,000 350,000 350,000 New Maintenance Garage - West Willington 1,783,000 1,783,000 190 Maintenance and Repair Facility - Darien 7,599,000 7,599,000 333,470 Maint. Garage & Motor Pool Office, Trans. Complex, Newington 1,500,000 1,500,000 20 Planning Addition to Bolton Maintenance Facility 100,000 100,000 100,000 Planning Addition to Hartford Maintenance Facility 100,000 100,000		,				,		-,
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Central Warehouse - Rocky Hill 913,000 913,000 Planning for Maintenance Facility - Windsor 1,512,000 1,512,000 Planning for Maintenance Facility - East Windsor 247,000 247,000 Planning Addition to Laboratory Office Facility - Rocky Hill 350,000 350,000 New Maintenance Garage - West Willington 1,783,000 1,783,000 Maintenance and Repair Facility - Darien 7,599,000 7,599,000 Maint. Garage & Motor Pool Office, Trans. Complex, Newington 1,500,000 1,500,000 Planning Addition to Bolton Maintenance Facility 100,000 100,000 Planning Addition to Meriden Maintenance Facility 100,000 100,000 Planning Addition to Hartford Maintenance Facility 100,000 100,000 Planning Addition to Hartford Maintenance Facility 100,000 100,000 Renovations & Improvements to Facilities (In Accord. with Codes) 1,000,000 1,000,000 Transportation Strategy Board Projects 12,000,000 12,000,000	· · · · · · · · · · · · · · · · · · ·					,		450 000
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Planning Addition to Meriden Maintenance Facility 100,000 100,000 Planning Addition to Hartford Maintenance Facility 100,000 100,000 Renovations & Improvements to Facilities (In Accord. with Codes) 1,000,000 12,000,000 12,000,000 Transportation Strategy Board Projects 12,000,000 12,000,000						, ,		20
Planning Addition to Hartford Maintenance Facility 100,000 100,000 Renovations & Improvements to Facilities (In Accord. with Codes) 1,000,000 1,000,000 12,000,000 Transportation Strategy Board Projects 12,000,000 12,000,000	,	,				,		
Renovations & Improvements to Facilities (In Accord. with Codes) 1,000,000 1,000,000 19,019 Transportation Strategy Board Projects 12,000,000 12,000,000	· · · · · · · · · · · · · · · · · · ·							
Transportation Strategy Board Projects 12,000,000 12,000,000	,	,				,		
	,	, ,				, ,		19,019
Total Bureau of Administration <u>\$ 172,279,404</u> \$ <u>0</u> \$ <u>172,279,404</u> \$ <u>7,108,274</u>	,							
	Total Bureau of Administration	\$ 172,279,404	\$	0	\$	172,279,404	\$	7,108,274

	Allotments		I		Unliquidated		F
_	To Date	_	Jncommitted	_	Commitments	_	Expenditures
\$	1,331,173,227	\$	28,720,871	\$	104,414,517	\$	1,198,037,839
	536,914,541		53,840,055		84,929,625		398,144,861
	2,610,477,275		24,786,800		108,021,432		2,477,669,043
	56,000,000						56,000,000
	2,007,241,471		55,194,432		135,399,700		1,816,647,339
	1,057,548,332		3,760,970		9,359,911		1,044,427,451
	2,049,763,159		82,055,480		302,437,648		1,665,270,031
	1,000,000						1,000,000
	77,140,601		1,079,635		2,606,132		73,454,834
	4,121,147		8,351		26,480		4,086,316
	20,328,569		40,010		28,161		20,260,398
	2,658,430						2,658,430
	106,546,567		7,394,173		1,536,533		97,615,861
\$	9,860,913,319	\$	256,880,777	\$	748,760,139	\$	8,855,272,403
	_						_
\$	58,696,040	\$	2,722,895	\$	7,243,215	\$	48,729,930
	278,036		19,566		121,083		137,387
	335,266		24				335,242
	348,739		13,245		500		334,994
	8,977,150		15,022		18,638		8,943,490
	3,828,836		462		1,870		3,826,504
	1,321,540				15		1,321,525
	4,400,000		200				4,399,800
	42,926,319		2				42,926,317
	4,429,446		1,081				4,428,365
	419,433		1				419,432
	921,771		1				921,770
	2,818,957		1				2,818,956
	300,000						300,000
	16,400						16,400
	238,000		779				237,221
	1,723,932		2				1,723,930
	1,430,000		865		18,000		1,411,135
	521,788		12				521,776
	417,508		33		1,315		416,160
	749,911		2				749,909
	5,913						5,913
	207,000		21,992		186		184,822
	3,371,270				518		3,370,752
	913,000		77,065				835,935
	1,511,869		9,632				1,502,237
	233,705		54				233,651
	1,782,810						1,782,810
	7,265,530		448		2,019		7,263,063
	1,499,980		577		104		1,499,299
	100,000		1,553	· · · · · · · · · · · · · · · · · · ·		98,447	
	100,000		39	256 99		99,705	
	100,000		6,825				93,175
	980,981		2		3		980,976
	12,000,000		5,803,841		4,815,676		1,380,483
\$	165,171,130	\$	8,696,221	\$	12,223,398	\$	144,251,511

INFRASTRUCTURE IMPROVEMENT FUND AVAILABLE FUNDING AND EXPENDITURES FOR THE PERIOD JULY 1, 1984 TO JUNE 30, 2003

			Total	
	Bonds	Funding	Available	
Bureau of Planning	 Authorized	Adjustments	 Funding	 Unallotted
Salt Storage & Maintenance Facility Improvements	\$ 131,355,700	\$ 3,376,496	\$ 134,732,196	\$ 61,602
Installation of Traffic Monitoring Detectors	500,000		500,000	102
Commuter Parking Lots	6,000,000	817,420	6,817,420	494,775
Total Bureau of Planning	\$ 137,855,700	\$ 4,193,916	\$ 142,049,616	\$ 556,479
Bureau of Aeronautics				
Development and Improvement of General Aviation Airports				
and Grants-In-Aid to Municipal Airports	\$ 34,414,000	\$ 31,004,418	\$ 65,418,418	\$ 5,720,725
Oxford Airport - Water Supply	150,000		150,000	
Total Bureau of Aeronautics	\$ 34,564,000	\$ 31,004,418	\$ 65,568,418	\$ 5,720,725
Bureau of Public Transportation				
Bus and Rail Facilities, Equipment, Rights of Way				
and Related Projects	\$ 679,260,000	\$ 1,065,465,008	\$ 1,744,725,008	\$ 24,623,802
Total Bureau of Public Transportation	\$ 679,260,000	\$ 1,065,465,008	\$ 1,744,725,008	\$ 24,623,802
Bureau of Water Transportation				
Improvements and Renovations to Ferry Slips	\$ 42,616,000	\$ 6.522.707	\$ 49,138,707	\$ 1,948,737
Total Bureau of Water Transportation	\$ 42,616,000	\$ 6,522,707	\$ 49,138,707	\$ 1,948,737
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Cost of Issuance of STO Bonds and Debt Service Reserve	\$ 565,266,000	\$ 0	\$ 565,266,000	\$ 565,266,000
	 . ,	 	 	 . ,
Total Infrastructure Improvement Fund	\$ 5,354,314,104	\$ 7,313,251,126	\$ 12,667,565,230	\$ 672,848,775
	 			·

	Allotments		ı	Jnliquidated	
	To Date	Incommitted		ommitments	Expenditures
\$	134,670,594	\$ 1,295,158	\$	7,746,449	\$ 125,628,987
	499,898	44			499,854
	6,322,645	278,208		224,005	5,820,432
\$	141,493,137	\$ 1,573,410	\$	7,970,454	\$ 131,949,273
\$	59,697,693	\$ 741,853	\$	3,170,912	\$ 55,784,928
	150,000	2,636		880	146,484
\$	59,847,693	\$ 744,489	\$	3,171,792	\$ 55,931,412
\$	1,720,101,206	\$ 132,310,950	\$	159,339,303	\$ 1,428,450,953
<u>\$</u> \$	1,720,101,206	\$ 132,310,950	\$	159,339,303	\$ 1,428,450,953
\$	47,189,970	\$ 3,220,320	\$	1,317,260	\$ 42,652,390
\$	47,189,970	\$ 3,220,320	\$	1,317,260	\$ 42,652,390
\$	0	\$ 0	\$	0	\$ 0
\$	11,994,716,455	\$ 403,426,167	\$	932,782,346	\$ 10,658,507,942